

State of Arizona



Campaign Finance Report

AZ NURSES ASSN PAC
Committee #: 1250

Treasurer: NETTERVILLE, LORETTA
1850 E Southern Ave, Ste 1, Tempe, AZ 85282
Phone: (480) 831-0404
Email: debby@aznurse.org

Amended 2004 Pre-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: August 26, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,938.34
Total Cash Receipts this Reporting Period:	\$375.00
Total Cash Disbursements this Reporting Period:	\$467.34
Cash Balance at End of Reporting Period:	\$6,846.00

Report ID: 43511

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$8,687.04
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$25.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$375.00	\$0.00	\$375.00	\$525.45
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$375.00	\$0.00	\$375.00	\$9,237.49

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$467.34	\$0.00	\$467.34	\$3,672.75
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$467.34	\$0.00	\$467.34	\$3,672.75
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$467.34			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA NURSES ASSOCIATION	06/25/2004	\$57.34	\$1,486.87
Address:	1850 E Southern Ave, , Tempe, AZ 85282		Cash	
Name:	BANK OF AMERICA	08/05/2004	\$10.00	\$20.00
Address:	MCCLINCOCK/WARNER, TEMPE, AZ 85284		Cash	
Name:	CAROLYN ALLEN	08/05/2004	\$100.00	\$200.00
Address:	1700 W Washington St, , Phoenix, AZ 85004		Cash	
Name:	JONATHON PATON	08/05/2004	\$100.00	\$100.00
Address:	9432 E 5th St, Tucson, AZ 85710		Cash	
Name:	STUMP, BOB	08/05/2004	\$100.00	\$100.00
Address:	8735 W Windrose Dr, Peoria, AZ 85381		Cash	
Name:	THOM VAN HAPSBURG	08/05/2004	\$100.00	\$100.00
Address:	4320 E Melinda Ln, Phoenix, AZ 85050		Cash	
Total of Other Expenses			\$467.34	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$467.34	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: FERNANDEZ, TERI	06/01/2004	\$25.00	\$25.00
Address: 1307 W Gurley St, Prescott, AZ 86305		Cash	
Occupation: RN, YAVAPAI COLLEGE			
Name: FRIMEL, THERESA	06/01/2004	\$100.00	\$100.00
Address: 735 W Orange Dr, Gilbert, AZ 85233		Cash	
Occupation: NURSE, BANNER HEALTH SYSTEM			
Name: POOLE, KAREN	06/01/2004	\$250.00	\$250.00
Address: 4220 N Verde Vista Dr, Prescott Valley, AZ 86314		Cash	
Occupation: HOME HEALTH CARE MANAGER, YAVAPAI REGIONAL MED CENTER			
Total of Other Receipts, Interest & Dividends		\$375.00	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$375.00	

